

**BNB Bank** 18-40884-ESSPO Box 3005  
Bridgehampton, NY 11932CLERK  
U.S. BANKRUPTCY COURT  
EASTERN DISTRICT OF  
NEW YORK

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US BANKRUPTCY COURT  
EASTERN DISTRICT OF NY  
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BROOKLYN NY 11201-1820

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**Statement Ending 03/31/2020**

ALLIED IV LLC

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Account Number: XXXXXX1365

**Managing Your Accounts**

Branch Name Great Neck



Branch Number 1-516-498-3888

Mailing Address 200 Middle Neck Road  
Great Neck, NY 11021

Website www.bnbbank.com

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**COMMUNITIES.**For the latest on how we're  
working to keep our customers,  
neighbors and employees safe visit  
[bnbbank.com/updates](http://bnbbank.com/updates)**Summary of Accounts**

Account Type	Account Number	Ending Balance
Debtor In Possession	XXXXXX1365	\$618,582.65

**Debtor In Possession-XXXXXX1365****Account Summary**

Date	Description	Amount
02/29/2020	Beginning Balance	\$610,459.63
	2 Credit(s) This Period	\$38,758.43
	6 Debit(s) This Period	\$30,635.41
03/31/2020	Ending Balance	\$618,582.65

**Deposits**

Date	Description	Amount
03/12/2020	DEPOSIT	\$26,758.43
03/19/2020	DEPOSIT	\$12,000.00

**Other Debits**

Date	Description	Amount
03/31/2020	SERVICE CHARGE	\$50.00

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1116	03/02/2020	\$325.00	1119	03/17/2020	\$20,000.00
1117	03/25/2020	\$7,260.41	1120	03/13/2020	\$1,000.00
1118	03/06/2020	\$2,000.00			

\* Indicates skipped check number

0000/1000 550500 999999 15110

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Please examine your account statement promptly and report any inaccuracy as soon as possible. The Uniform Commercial Code requires you to promptly notify us of any unauthorized signature or alteration on your checks.

#### DIRECT DEPOSITS

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (631) 537-1000 to find out whether or not the deposit has been made.

#### FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone or address located on the front of this statement, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- 1) Tell us your name and account number (if any)
- 2) Describe the error or transfer that you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

#### LOAN ACCOUNT SUMMARY OF RIGHTS

This is a summary of your rights, a full statement of your rights and responsibilities under the federal Fair Credit Billing Act will be sent to you upon request or in response to a billing error notice.

#### BILLING RIGHTS SUMMARY – HOME EQUITY PLANS

##### In Case of Errors or Questions About Your Bill

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the address shown on your bill as soon as possible. We must hear from you no later than 60 days after we sent you the bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

#### BILLING RIGHTS SUMMARY – ALL OPEN-END CREDIT PLANS OTHER THAN HOME EQUITY PLANS

##### What to Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at:

BNB Bank  
 P.O. Box 3005  
 Bridgehampton, NY 11932

In your letter, provide us the following information:

- Account information: Your name and account number
- Dollar amount: The dollar amount of the suspected error
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

#### PAYMENT INFORMATION

We figure the finance charge on your account by applying the periodic rate to the "daily balance" we take the beginning balance of your account each day, add any new purchases, advances and/or fees, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.

#### This Form Is Provided To Help You Balance Your Statement WITHDRAWALS OUTSTANDING (NOT CHARGED TO ACCT)

No	\$	
TOTAL	\$	

BEFORE YOU START- PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL AUTOMATIC TRANSACTIONS ON THE FRONT OF YOUR STATEMENT.

#### YOU SHOULD HAVE ADDED IF ANY OCCURRED:

1. Loan Advances
2. Credit Memos
3. Other automatic deposit
4. Interest paid

#### YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:

1. Automatic Loan Payments
2. Automatic savings
3. Services Charges Debit Memos
4. Debit Memos
5. Other automatic deductions and Payments

#### BALANCE SHOWN

ON THIS STATEMENT \$ \_\_\_\_\_

ADD DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY) \$ \_\_\_\_\_

TOTAL \$ \_\_\_\_\_

SUBTRACT WITHDRAWALS

OUTSTANDING \$ \_\_\_\_\_

BALANCE \$ \_\_\_\_\_

SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT



# Statement Ending 03/31/2020

ALLIED IV LLC

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Account Number: XXXXXX1365

## Debtor In Possession-XXXXXX1365 (continued)

### Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/02/2020	\$610,134.63	03/13/2020	\$633,893.06	03/25/2020	\$618,632.65
03/06/2020	\$608,134.63	03/17/2020	\$613,893.06	03/31/2020	\$618,582.65
03/12/2020	\$634,893.06	03/19/2020	\$625,893.06		

### Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



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